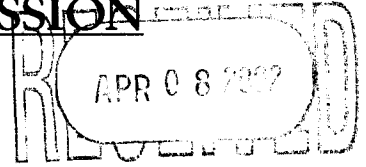


4-10-02 Assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

W-03513A
STRAWBERRY WATER CO., INC.
% BROOKE UTILITIES, INC.
P.O. BOX 82218
BAKERSFIELD CA 93380-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-10-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>STRAWBERRY WATER COMPANY, INC</u>		
Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		
Local Office Mailing Address <u>P.O. BOX 82218</u>		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>rth@brookeutilities.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T. HARDCASTLE</u>			<u>PRESIDENT</u>
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633 - 7526</u>	<u>(800) 270-6084</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>rth@brookeutilities.com</u>			
On Site Manager: <u>DEAN SHAFFER</u>			
<u>1011 S. STOVER ROAD</u>	<u>PAYSON</u>	<u>AZ</u>	<u>85541</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 474-8130</u>	<u>(520) 474-1695</u>	<u>(602) 601-5691</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>deans@brookeutilities.com</u>			

Statutory Agent: <u>ROBERT T. HARDCASTLE</u>			
(Name)			
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>(661) 633-7526</u>	<u>(800) 270-6084</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>JAY SHAPIRO @ SENNMORE CRAIG</u>			
(Name)			
<u>3003 N. CENTRAL AVE., SUITE 2600,</u>	<u>PHOENIX</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5366</u>	<u>(602) 916-5566</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	6,739	2,323	4,416
302	Franchises			
303	Land and Land Rights	4,309	4,309	-
304	Structures and Improvements	98,744	67,035	31,709
307	Wells and Springs	224,747	86,284	138,463
311	Pumping Equipment	150,614	60,106	90,508
320	Water Treatment Equipment	5,560	2,089	3,471
330	Distribution Reservoirs and Standpipes	170,921	149,563	21,358
331	Transmission and Distribution Mains	647,870	369,681	278,189
333	Services	44,142	30,086	14,056
334	Meters and Meter Installations	107,636	54,294	53,342
335	Hydrants	167	22	145
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	19,172	23,930
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	215	3,113
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	3	49
	TOTALS	1,507,931	845,182	662,749

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,739	2.63%	177
302	Franchises			
303	Land and Land Rights	4,309	0.00%	-
304	Structures and Improvements	98,744	2.69%	2,652
307	Wells and Springs	224,747	2.33%	5,230
311	Pumping Equipment	150,614	2.61%	3,934
320	Water Treatment Equipment	5,560	2.48%	138
330	Distribution Reservoirs and Standpipes	170,921	2.57%	4,390
331	Transmission and Distribution Mains	647,870	2.63%	17,053
333	Services	44,142	2.75%	1,215
334	Meters and Meter Installations	107,636	2.57%	2,766
335	Hydrants	167	2.99%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	3.20%	1,379
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	2.61%	87
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	3.85%	2
	TOTALS	1,507,931	2.59%	39,028

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,643	2,146
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(196)	(196)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 9,447	\$ 1,950
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,420,271	\$ 1,507,931
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(806,153)	(845,182)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 614,118	\$ 662,749
	DEFERRED INCOME TAX DEBITS	\$ 368,000	\$ 368,000
	TOTAL ASSETS	\$ 991,565	\$ 1,032,699

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT at End of Year
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,846	\$ 11,675
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	336,331	242,405
235	Customer Deposits	9,626	11,857
236	Accrued Taxes	990	747
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,320	7,320
	TOTAL CURRENT LIABILITIES	\$ 358,113	\$ 274,004
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 78,491	\$ 63,385
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 20,589	\$ 22,131
252	Advances in Aid of Construction	77,907	77,907
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 98,496	\$ 100,038
	TOTAL LIABILITIES	\$ 535,100	\$ 437,427
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 274,955	\$ 274,955
211	Paid In Capital in Excess of Par Value	535,551	535,551
215	Retained Earnings	(354,041)	(215,234)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 456,465	\$ 595,272
	TOTAL LIABILITIES AND CAPITAL	\$ 991,565	\$ 1,032,699

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 259,709	\$ 354,346
460	Unmetered Water Revenue		
474	Other Water Revenues	12,900	74,441
	TOTAL REVENUES	\$ 272,609	\$ 428,787
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 54,506	\$ 73,231
610	Purchased Water	10,598	20,570
615	Purchased Power	19,851	21,649
618	Chemicals	1,136	
620	Repairs & Maintenance	77	157
621	Office Supplies and Expense		117
630	Outside Services	9,423	40,635
635	Water Testing	1,865	9,808
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	4,368	4,371
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	67,119	49,937
403	Depreciation Expense	27,623	39,028
408	Taxes Other Than Income	15,775	21,528
408.11	Property Taxes	(1,225)	1,511
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 211,116	\$ 282,542
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	342,871	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,555)	(7,437)
	TOTAL OTHER INCOME/EXPENSE	\$ 337,316	\$ (7,437)
	NET INCOME/(LOSS)	\$ 398,809	\$ 138,808

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	05/01/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 87,700			
Amount Outstanding	\$ 63,385			
Date of Maturity	04/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 7,255			
Current Year Principal	\$ 15,106			

Meter Deposit Balance at Test Year End	\$ 22,131
--	-----------

Meter Deposits Refunded During the Test Year	\$ 3,728
--	----------

(1) From E&R Water	ACC Decision # 62400	\$55,000
From Williamson Water	ACC Decision # 62363	\$14,000
From United Utilities	ACC Decision # 62401	<u>\$18,700</u>
		<u>\$87,700</u>

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

Company Name

Strawberry Water Co., Inc.

Year

2001

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-635762	2	11	6"	1"
55-603962	2	12	6"	1"
55-616681	5	60	16"	2"
55-616680	2	5	10"	1"
55-635776	5	40	6"	2"
55-635780	2	12	6"	1"
55-635773	2	19	8"	2"
55-635774	5	32	6"	2"
55-635779	3	15	6"	1'
55-607338	5	25	6"	1"

OTHER WATER SOURCES

Name or Decsription	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

47,341

*Note: 17,086,000 sold to Pine Water Co., Inc.

Booster		Fire	
Pumps		Hydrants	
HP	Quantity	Capacity	Quantity
5	2		
7.5	7	none	none

Company Name

Strawberry Water Co., Inc.

Year

WATER COMPANY PLANT DESCRIPTION Con't

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Qunatity
10,000	3	350	4
15,000	1	500	1
20,000	1	1,000	1
20,000	1	2,000	3
67,500	1	3,000	1
100,000	1		

STATISTICAL INFORMATION

Total number of customers	983	
Total number of gallons sold	28,156,454	gallons

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>138,808</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>138,808</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATUREAPRIL 5, 2002

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME STRAWBERRY WATER COMPANY, INC. **YEAR ENDING** 12/31/2001

<p>WATER AND SEWER UTILITIES ONLY</p>
--

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

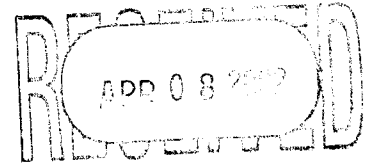
\$ 1,753.45

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

<hr/> <hr/> <hr/> <hr/> <hr/>

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

**VERIFICATION**STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>KERN</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>ROBERT T. HARDCASTLE, PRESIDENT</u>
COMPANY NAME	<u>STRAWBERRY WATER COMPANY, INC</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 428,787

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 21,528

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

MONTH

20__

SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.

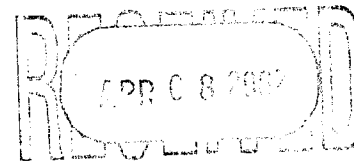


Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Strawberry Water Company.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME STRAWBERRY WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

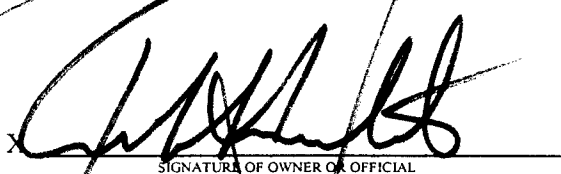
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 325,812

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 20,787
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

See seal

DAY OF

(SEAL)

MY COMMISSION EXPIRES

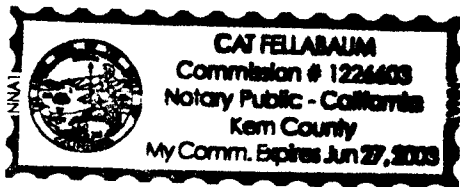
NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	. 20

X _____
SIGNATURE OF NOTARY PUBLIC

STATE OF CALIFORNIA)
 : ss
COUNTY OF KERN)

"Subscribed and sworn to before me, Cat Fellabaum, Notary Public,
on this 5th day of April, 2002."

Witness my hand and official seal.



Cat Fellabaum
Notary Public in and for said State.

Document: Utilities Division Annual Report, Calendar Year ending December 31,
2001. Verification and sworn statement for Strawberry Water Company.



Baker's

12694

012694 12200066 14769 01525 0000097405

PAY TO THE ORDER OF
BANK ONE AMERICA, N.A.
PHOENIX, ARIZONA
▶ 122100024 ▶
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

8310

Strawberry Water Company, Inc.
6103 GILA COUNTY TREASURER

13683

Oct 23 01

902-31-200	Oct 23 01	2,653.93	0.00
902-31-270	Oct 23 01	11,866.77	0.00
950-71-270	Oct 23 01	747.28	0.00
902-31-276A	Oct 23 01	32.12	0.00

2,653.93 } These are
11,866.77 } Pine Water's
747.28 } property tax
32.12 } bill, mistakenly
paid by
Strawberry
Water Pine
reimbursed
strawberry for
it.

NOT NEGOTIABLE

15,300.10

0.00

15,300.10

Strawberry Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

13683

16-66
1220

CHECK NO.

***** Fifteen Thousand Three Hundred and 10/100 *****

DATE
Oct 23 01

AMOUNT
\$15,300.10

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ 85502

NOT NEGOTIABLE

⑈013683⑈ ⑈12200066⑈ ⑈14769⑈01525⑈

TOTALS

4363.70

524.10

3307.80

7073.62

2371.80

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

Strawberry Water Company, Inc

P.O. Box 82218

CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERFIELD, CA 93301

13683



1/2-34810-34811
A-34812-34857

16-66
1220

CHECK NO.

***** Fifteen Thousand Three Hundred and 10/100 *****

DATE
Oct 23 01

AMOUNT
\$15,300.10

GILA COUNTY TREASURER
P.O. BOX 1093

GLOBE, AZ 85502

[Signature]
[Stamp]

⑈013683⑈ ⑆122000661⑆ 14769⑈01525⑈ ⑆0001530010⑆

10/31/01
122000661 06

PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA
PHOENIX, ARIZONA
122100024
FOR DEPOSIT ONLY
GILA COUNTY TREASURER
11804047

50820

122100024
122100024
122100024

MT 101

01 01 30

122100024

BANK ONE, ARIZONA, NA